RNS Number : 3662B
CVC Income & Growth Limited
21 April 2026

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CVC Income & Growth Limited

Issue of Equity

CVC Income & Growth Limited (the **Company**) announces that on 21 April 2026, it resold from treasury 50,000 Euro shares for cash at a price of €1.0609 per Euro share to meet on-going demand for the Company's shares.

Following this issue, the Company's issued share capital (excluding treasury shares) will consist of:

- 193,032,934 ordinary Sterling shares of no par value; and
- 83,794,168 ordinary Euro shares of no par value.

Each ordinary Sterling share carries the right to 1.17 vote and each ordinary Euro share carries the right to 1 vote.

The total number of voting rights of the ordinary Sterling shares of no par value is 225,848,532 and of the ordinary Euro shares of no par value is 83,794,168. The total number of voting rights in the Company will be 309,642,700.

The Company will hold the following ordinary shares in treasury:

- 178,976,825 ordinary Sterling shares of no par value (non-voting); and
- 58,306,507 ordinary Euro shares of no par value (non-voting).

The figure, 309,642,700 may be used by shareholders as the denominator for the calculation by which they will determine if they are required to notify their interest in or a change to their interest in the company under the FCA's Disclosure Guidance and Transparency Rules.

Enquiries:

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